

Payables Aging Report

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Period: 09/2022

As of : 09/30/2022

Payee Name	Payee Address	Current	0-30	31-60	61-90	Over	Notes
		Owed	Owed	Owed	Owed	90	
						Owed	
PERMANENT EMPLOYEES							
Lynne Klein	110 Viewpoint Dr E San Antonio, TX 78006	15,913.44	10,608.96	5,304.48	0.00	0.00	
Colt Himrod	24165 I10 W STE 217 #472 San Antonio, TX 78257	5,739.99	3,826.66	1,913.33	0.00	0.00	
Alma Rubio	8438 Quail Creek #1008 San Antonio, TX 78218	5,459.79	3,639.86	1,819.93	0.00	0.00	
Cindy Segovia	2041 Lyons St San Antonio, TX 78207	4,754.70	3,169.80	1,584.90	0.00	0.00	
WAGES EMPLOYEES:					0.00	0.00	
Jose Armondo Rodriquez	238 Basswood Dr San Antonio, TX 78213	2,940.00	2,100.00	840.00	0.00	0.00	
Maria Guadalupe Gamino	12222 Blanco Rd #1901 San Antonio, TX 78216	2,940.00	2,100.00	840.00	0.00	0.00	
Jenny Gayton	1335 W Hollywood Ave San Antonio TX 78201	2,940.00	2,100.00	840.00	0.00	0.00	
Samuel Gallegos	10202 Desert Sands St #H26 San Antonio, TX 71216	2,940.00	2,100.00	840.00	0.00	0.00	
Daniel SanJuan	10218 Desert Sands #10202 San Antonio, TX 78216	2,940.00	2,100.00	840.00	0.00	0.00	
Ricardo Gonzalez	5235 Glen Ridge Dr #3104 San Antonio, TX 78229	2,940.00	2,100.00	840.00	0.00	0.00	
AT & T	208 S. Akard St Dallas TX	3,064.49	1,532.00	1,532.49	0.00	0.00	
Logix Communications	PO Box 734120, Dallas, TX 75373-4120	523.00	523.00	0.00	0.00	0.00	
Honan Property Management	11680 Great Oaks Way, Suite 120, Alpharetta, GA 30022	9,860.81	9,860.81	0.00	0.00	0.00	
CPS Energy	PO Box 2678, San Antonio, TX 78289-0001	62,643.44	62,643.44	0.00	0.00	0.00	
San Antonio Water System	PO Box 2990, San Antonio, TX 78299-2990	11,445.04	11,445.04	0.00	0.00	0.00	
Waste Management	PO Box 660345, Dallas, TX 75266-0345	2,443.00	2,443.00	0.00	0.00	0.00	
Limpscomb Pitts Insurance	2670 Union Ave Extended, Suite 100, Memphis, TN 38112	8,659.73	8,659.73	0.00	0.00	0.00	
Truist Bank Bank Fees	121 Perimeter Center West Parkway, Atlanta, GA 30346	669.23	669.23	0.00	0.00	0.00	
TOTAL		148,816.66	131,621.53	17,195.13	0.00	0.00	